



CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
AMENDED REPORT

COMMITTEE : LORI OIEN FOR CITY COUNCIL
REPORTING PERIOD : d, From 6/1/2007 thru 8/22/2007

CONTRACT #: CFA-3-06
ID#: 06-107-CT

	This Period	Campaign To Date
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$9,411.67	
TOTAL CONTRIBUTIONS	\$7,267.53	\$18,004.03
SUBTOTAL	\$16,679.20	\$18,004.03
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$16,679.20	\$18,004.03
TOTAL DISBURSEMENTS	\$3,146.27	\$4,481.10
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$13,532.93	\$13,522.93

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE		\$0.00

PURPOSE FOR FILING AMENDED CAMPAIGN FINANCE REPORT

Receipt for stamps from Costco received
by treasurer on 10/5 (from candidate)

CITY OF TUCSON
RECEIVED

7 OCT 10 AM 10:09

OFFICE OF THE
CITY CLERK

18/1
Treasurer Lori Oien for
City Council



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	<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		
Total from Schedule 1 <i>Contributions to Establish Eligibility</i>	\$1,220.00	\$7,180.00
Total from Schedule A <i>Contributions from Individuals</i>	\$2,885.00	\$6,921.00
Total from Schedule A-1 <i>Family Contributions</i>	\$330.00	\$450.00
SUBTOTAL	\$4,435.00	\$14,551.00
Total from Schedule A-4 <i>Offsets to Contributions</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS	\$4,435.00	\$14,551.00

	<i>This Period</i>	<i>Campaign To Date</i>
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		
Total from Schedule A-2 <i>Contributions from Candidate</i>	\$0.00	\$20.00
Total from Schedule A-3 <i>Anonymous Contributions</i>	\$0.00	\$0.00
Total from Schedule A-3 <i>Prohibited Contributions</i>	\$0.00	\$110.00
Total from Schedule B <i>Contributions from Political Committees</i>	\$0.00	\$0.00
Total from Schedule C <i>Candidate Loans</i>	\$2,717.34	\$3,317.84
Total from Schedule C-1 <i>Other Loans</i>	\$115.19	\$115.19
Total from Schedule E <i>In-Kind Contributions and Expenditures</i>	\$0.00	\$0.00
Total from Schedule F-1 <i>Dividends, Interest, and Other Receipts</i>	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS	\$2,832.53	\$3,563.03
SUBTOTAL OF CONTRIBUTIONS RECEIVED	\$7,267.53	\$18,114.03
Total from Schedule F-2 <i>Offsets to Contributions Received</i>	\$0.00	\$110.00
TOTAL CONTRIBUTIONS	\$7,267.53	\$18,004.03

	<i>This Period</i>	<i>Campaign To Date</i>
PUBLIC MATCHING FUNDS		
TOTAL PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL RECEIPTS	\$7,267.53	\$18,004.03

CITY OF TUCSON
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7 OCT 10 2007

OFFICE OF THE
CITY CLERK



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CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS
AMENDED REPORT

COMMITTEE : LORI OIEN FOR CITY COUNCIL
REPORTING PERIOD : d, From 6/1/2007 thru 8/22/2007

CONTRACT #: CFA-3-06
ID#: 06-107-CT

		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	Expenditures for Operating Expenses	\$372.28	\$1,419.21
Total from Schedule D-1	Independent Expenditures	\$0.00	\$0.00
Total from Schedule D-2	Loans Made by Reporting Committee	\$0.00	\$0.00
Total from Schedule D-4	Repayment of Candidate Loans	\$2,735.09	\$3,022.99
Total from Schedule D-5	Repayment of Other Loans	\$38.90	\$38.90
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$0.00	\$0.00
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$3,146.27	\$4,481.10
Total from Schedule D-3	Offset to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$3,146.27	\$4,481.10
RECEIPTS OVER DISBURSEMENTS		\$4,121.26	\$13,522.93

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

SIGNATURE OF TREASURER

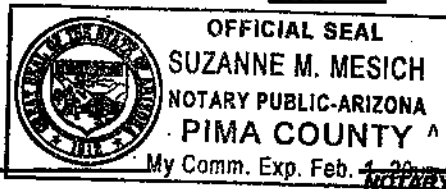
SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

REPORT PREPARED BY

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 10TH DAY OF October, 2007

CITY OF TUCSON
RECEIVED
OCT 17 AM 10:09
OFFICE OF THE
CITY CLERK
Feb 1, 2009
MY COMMISSION EXPIRES



NOTARY PUBLIC

Schedule C

Reporting Period : d

AMENDED REPORT

CANDIDATE LOANS

LOAN DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Lerua's lunch for campaign workers helping to fill petitions. check 2011	6/7/2007	Amex	\$23.03	
2. Baggins lunch for campaign workers who helped get petitions filled. check 2011	6/8/2007	amex	\$23.83	
3. Ticket for Lori to attend Friends of NRA dinner held 7/7/07	6/20/2007	Amex	\$70.00	
4. Down payment to Promotional-Ad Products for t-shirts for campaign volunteers as they collect signatu	6/21/2007	cash	\$500.00	
5. Paid City of Tucson for copy of Lori Olen's Nomination petitions	6/28/2007	cash	\$6.60	
6. Lori paid balance owed for T-shirts printed by Promotional-Ad Products	7/13/2007	cash	\$80.82	
7. Lori paid for campaign signs from Promotional-Ad Products	7/13/2007	cash	\$889.81	
8. Stamps for mailing of campaign contribution requests. Receipt received by treasurer on 10/5	7/18/2007	Amex	\$122.25	
9. Paid City of Tucson for Financial Disclosure Statement, copy of R. Glassman's statement cld#2018	8/8/2007	cash	\$1.00	
10. Radio ad for campaign produced by Inside Track Productions, PO box 2128, Tucson 85702	8/10/2007	Amex	\$1,000.00	
Contribution Total			\$2,717.34	\$3,317.84
TOTALS			\$2,717.34	\$3,317.84

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CITY CLERK



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7 OCT 10 AM 1:10

Attachment to: Campaign Finance Report

Lori Oien for City Council

Name of Committee

Date Report Received: 10/10/07

Per D+E, amended

Per F CFA report

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

Signature of Treasurer

Signature of Candidate

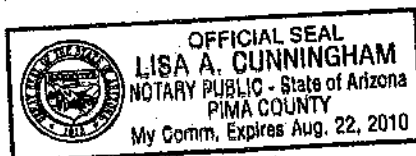
X
X
Signature of Chairperson

Signature of Person Preparing Report

Subscribed and sworn to (affirmed) before me by

LISA A. Cunningham

this 9th day of October, 20 07.



Notary Public

My Commission Expires:

8/22/2010